

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No. Second and Final Bill

Date.....2020

Division: Project

Sub-Division: Project

Bill Received No.

Dated

Divisional
Sub Divisional

Cash Book Voucher No..... Dated.....

Work Code:

Est.Cost- 12.50 Lakhs

Schedule Docket No. Head of Account: P-3158

Name of Work: Supply and Installation of Shredder in Yelahanka Zone BBMP (Near Bio Plant, Near BWSSB Office, Behind Police station, Gundanjaneya Temple, Near Railway Track)(Including Maintenance for 2 years)

Name of Contractor and Full Address: M/s AJ Green Solutions & Designs (Prop: Abhinandan D Joshi)

Reference to Agreement No: 28/2018-19

Date: 29/11/2018

Certified that the measurements were taken by me on 6/10/20 and recorded of Pages 161783 - 84 of measurement Book No. 33-18 and that the work is satisfactorily executed.

For AJ Green Solutions & Designs,

Contractor
Authorised Signatory

Officer-in-charge of work

Certified that the measurement were taken by me on 06/10/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-Division Officer

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.....
- 3) " Balance
- 4) Deduct Payment:
- a) Amount of previous payment as in the Office Cash Book Voucher
- No.....Dated.....S.D. No..... Amount adjusted
- towards cash advance recovery of
- b) Payments } cost store or other material supplied.
- Now made } recovery of amount creditable to this/other work
- Amount paid on this bill Cheque / Cash.
- 5) Balance being unpaid value of work done held in reserve.
- 6) Deduct cash advance made on the Office cash Book Voucher No.....
- dated.....less adjustments.
- 7) Net amount due to or from Contractor unadjustments items.
- 8) Advance to Contractor for materials brought to site (as detailed) within.
- 9) Value of Government materials supplied.

3A	262500 - 00
2F	2625 - 00
Enr	2344 - 00
Enr	2344 - 00
Caf	263 - 00
Def.	2625 - 00
	10201 - 00
	252299 - 00

Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)

Witness

1.

2.

Dated

Paid by me by Cheque No..... Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

Head of Account P-3158
Audited & Admitted for Rs. 262500.00
Passed for Rs. 252299.00
Executive Engineer
Paid To Abhinandan D Joshi
By Adjustment Rs. 10201.00

EE

SI No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Supplying and Fixing Shredder of Make - Stainless Steel, 3mm sheet with crushing body made out cylindrical plates of 8 - 10mm thick attached with 40 no SS hardened blades with 35mm shaft of length 2.5 feet, with mesh opening of 19mm dia, capacity to handle all types of dry leaves. Power - 5Hp 3 Phase, Material Handle - Handle all types of segregated dry leaves waste .1-2 ton/day Size - 3*4feet, height 4 feet With 2 years of Maintenance and Including all taxes	-	4	1050000	1.00	262500	262500	5.00	1312500	
	100% Job Completed						262500		1312500	
	Total			1050000						

Certificate:-

- 1 Certified that the work Done by the above Agency is satisfactorily
- 2 Amount changeable for the said Name of Work
- 3 Not Succceptable for Measurements.


Assistant Engineer
Project Division
6/10/20


Assistant Executive Engineer
Project Division